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**Investment Summary by Broker**

Accrue to close: November 30, 2015

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**AvantGard**<sup>Integrity</sup>

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Counterparty	Amount
First National Bankers Bank-Arkansas Region	148,303,155.49
Simmons Aim Institutional Fund	107,953,815.95
Bank of the Ozarks	125,228,312.41
Bank of Oklahoma Invesments	104,002,500.00
Bank of New York	15,000,000.00
BOA Securities, LLC MM	854,954,003.44
Trust Fund Commercial Paper	26,445,000.00
JP Morgan Chase	516,164,200.00
Commercial Paper	13,994,000.00
Commerce Bank	353,598,654.00
Crews & Associates	707,377,580.54
Federated Investment	200,793.25
Federal Home Loan Mortgage Corporation	18,981,000.00
First Tennessee	12,750,000.00
First Security Trust Fund	35,731,000.00
Goldman	14,200,000.00
Institutional Investment Securities	27,220,600.00
Merrill Lynch Funds for Institutions	0.00
Money Management Fund	11,345,678.19
Morgan Stanley	77,076,164.00
Multi-Bank SEC, Inc.	13,612,860.00
Municipal Bond	1,000,000.00
Raymond James & Associates, Inc.	27,500,000.00
Simmons First Investment Group	349,479,029.00
St. Bernard Financial	75,000,000.00
Stephens, Inc.	9,485,000.00
STIFEL NICOLAUS	82,149,613.20
Suntrust Capital Markets	453,069,000.00
UBS	45,500,000.00
Vining Sparks	30,817,950.65
<b>Grand Total</b>	<b>4,258,139,910.12</b>

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